INVESTMENT PERFORMANCE REP	OKT AO OF NO			.001											Year	3 Years		5 Years					
		Novem		Returns	Month		Octob		Returns	Month		Septe	mber-07	Returns-0	Junetor	FY		FYO		6/30		6/30/	
	Market Value	Alloca Actual	Policy(1)	Gross	Net	Market Value	Actual F		Gross	Net	Market Value	Actual F		Gross	Net	Retu Gross	Net	Retu Gross	Net	Retu Gross	Net	Retu Gross	Net
LARGE CAP DOMESTIC EQUITY Structured Growth																				_			
LA Capital	156.351.163	3.8%	3.9%	-3.63%	-3.64%	162.307.242	3.8%	3.9%	2.16%	2.14%	158.874.746	3.8%	3.9%	0.47%	0.41%	-1.08%	-1.17%	22.01%	21.75%	14.03%	13.79%	N/A	N
Total Structured Growth	156,351,163	3.8%	3.9%	-3.63%	-3.64%	162,307,242	3.8%	3.9%	2.16%	2.14%	158,874,746	3.8%	3.9%	0.47%	0.41%	-1.08%		22.01%	21.75%	14.03%	13.79%	11.87%	11.59
Russell 1000 Growth				-3.68%	-3.68%				3.40%	3.40%				4.21%	4.21%	3.79%	3.79%	19.04%	19.04%	8.70%	8.70%	9.28%	9.289
Structured Value LSV	170.433.073	4.1%	4.3%	-4.89%	-4.92%	179.338.354	4.2%	4.3%	-0.12%	-0.15%	179,551,312	4.3%	4.3%	-0.96%	-1.05%	-5.91%	-6.06%	23.73%	23.29%	19.57%	19.11%	16.91%	16.469
Russell 1000 Value	170,433,073	4.170	4.570	-4.89%	-4.89%	173,330,334	4.2 /0	4.570	0.01%	0.01%	173,331,312	4.576	4.570	-0.24%	-0.24%	-5.11%	-5.11%	21.87%	21.87%	15.93%	15.93%	13.31%	13.319
Enhanced Russell 1000 Index																							
LA Capital	147,735,827	3.6%	3.6%	-3.87%	-3.89%	170,750,403	4.0%	4.0%	2.40%	2.38%	166,741,802	4.0%	4.0%	0.12%	0.07%	-1.44%		20.68%	20.43%	13.55%	13.31%	12.00%	11.779
Russell 1000				-4.26%	-4.26%				1.74%	1.74%				1.98%	1.98%	-0.66%	-0.66%	20.43%	20.43%	12.34%	12.34%	11.33%	11.339
Enhanced S&P 500 Index Northern Trust	114.766.542	2.8%	2.9%	-4.26%	-4.28%	153.184.594	3.6%	3.8%	0.80%	0.78%	151,973,594	3.7%	3.8%	0.41%	0.34%	-3.09%	-3.21%	19.60%	19.26%	11.62%	11.40%	10.77%	10.53
Westridge	148,595,101	3.6%	3.8%	-4.07%	-4.10%	202,528,065	4.8%	3.8%	1.70%	1.67%	198,264,792	4.8%	3.8%	2.25%	2.18%	-0.24%	-0.37%	21.42%	21.05%	12.32%	12.00%	11.34%	11.009
Wells Capital European Credit Management	118,487,143 53.036.962	2.9% 1.3%	2.9% 1.3%	-12.08% 1.97%	-12.24% 1.97%	134,772,439	3.2% 0.0%	2.9%	0.65% N/A	0.49% N/A	133,908,129	3.2% 0.0%	2.9%	4.74% N/A	4.26% N/A	-7.31% N/A	-8.04% N/A	33.11% N/A	30.71% N/A	N/A N/A	N/A N/A	N/A	N/
Franklin	108.505.750	2.6%	2.9%	-4.84%	-4.90%	114.022.441	2.7%	2.9%	1.35%	1.29%	112.501.110	2.7%	2.9%	-0.51%	-0.71%	-4.05%	-4.36%	N/A	N/A N/A	N/A	N/A N/A	N/A	N/
Total Enhanced S&P 500 Index	543,391,498	13.2%	13.7%	-6.05%	-6.11%	604,507,539	14.2%	13.3%	1.17%	1.11%	596,647,625	14.3%	13.3%	1.79%	1.60%	-3.25%	-3.55%	22.38%	21.56%	12.35%	11.94%	11.60%	11.249
S&P 500				-4.18%	-4.18%				1.59%	1.59%				2.03%	2.03%	-0.68%	-0.68%	20.59%	20.59%	11.68%	11.68%	10.71%	10.719
Absolute Return Strategy Epoch	53,162,273	1.3%	1.3%	-2.92%	-3.04%	32,378,850	0.8%	1.3%	2.57%	2.45%	31,572,907	0.8%	1.3%	0.43%	0.06%	0.01%	-0.61%	N/A	N/A	N/A	N/A	N/A	N/A
S&P 500	55,102,273	1.3/0	1.3/0	-2.92% -4.18%	-4.18%	32,370,030	0.070	1.3/0	1.59%	1.59%	31,372,307	0.070	1.370	2.03%	2.03%	-0.68%	-0.68%	N/A	N/A	IVA	N/A	N/A	N/
S&P 500 130/30																							
State Street	74,248,579	1.8%	2.0%		-4.49%	77,687,818	1.8%	2.0%	-0.03% 1.59%	-0.09% 1.59%	77,712,210	1.9%	2.0%	-0.60% 2.03%	-0.79%	-5.03%		22.79% 20.59%	21.86% 20.59%	12.71%	12.41% 11.68%	11.34%	11.159
S&P 500	4 4 4 5 000 4 5 5	07.00	20.22	-4.18%	-4.18% E 43%	4 226 272 25	20.22	20.007			4 044 400 00-	20.404	20.227		2.03%	-0.68%	-0.68%			11.68%		10.71%	10.719
TOTAL LARGE CAP DOMESTIC EQUITY S&P 500	1,145,322,413	27.8%	28.9%	-5.07% -4.18%	-5.12% -4.18%	1,226,970,206	28.9%	28.9%	1.24% 1.59%	1.19% 1.59%	1,211,100,602	29.1%	28.9%	0.84% 2.03%	0.70% 2.03%	-3.09% -0.68%	-3.32% -0.68%	22.26% 20.59%	21.66% 20.59%	13.96% 11.68%	13.61% 11.68%	12.47% 10.71%	12.15 9
SMALL CAP DOMESTIC EQUITY Manager-of-Managers																							
SEI	278,560,810	6.8%	7.1%	-8.20%	-8.26%	278,431,485	6.5%	7.1%	2.47%	2.41%	271,834,735	6.5%	7.1%	-4.07%	-4.25%	-9.77%		17.97%	17.13%	14.15%	13.31%	15.15%	14.329
Russell 2000 + 200bp (annually)				-7.01%	-7.01%				3.04%	3.04%				-2.60%	-2.60%	-6.68%	-6.68%	18.76%	18.76%	15.72%	15.72%	16.16%	16.169
Callan Russell 2000	114,672,492	2.8%	2.8%	-6.89% -7.18%	-6.90% -7.18%	123,234,745	2.9%	2.8%	2.75% 2.87%	2.74% 2.87%	119,986,985	2.9%	2.8%	-1.12% -3.09%	-1.14% -3.09%	-5.40% -7.47%	-5.44% -7.47%	21.11% 16.44%	21.00% 16.44%	N/A	N/A	N/A	N/
TOTAL SMALL CAP DOMESTIC EQUITY	393.233.302	9.5%	9.9%		-7.10% -7.84%	401,666,230	9.4%	9.9%	2.56%	2.51%	391,821,720	9.4%	9.9%	-3.18%	-3.09% -3.32%	-7.47% -8.45%	-8.66%	18.54%	17.89%	14.27%	13.50%	15.23%	14.449
Russell 2000	393,233,302	9.5 /6	3.3 /6	-7.18%	-7.18%	401,000,230	3.4/0	3.3 /6	2.87%	2.87%	391,021,720	3.4/0	3.3 /6	-3.09%	-3.09%	-7.47%	-7.47%	16.44%	16.44%	13.45%	13.45%	13.88%	13.889
INTERNATIONAL EQUITY																							
Large Cap - Core	50 007 470	4 40/	4 40/	F 000/	5.040/	59.829.167	4 401	4 40/	0.070/	0.040/	F7 070 000	4 40/	4 40/	4 500/	4 400/	0.500/	0.040/	00.070/	07.000/	04 000/	00 700/	45 500/	45.000
State Street MSCI EAFE (2)	56,667,472	1.4%	1.4%	-5.28% -3.29%	-5.34% -3.29%	59,829,167	1.4%	1.4%	3.37% 3.93%	3.31% 3.93%	57,876,293	1.4%	1.4%	1.59% 2.18%	1.42% 2.18%	-0.53% 2.70%	-0.81% 2.70%	28.67% 27.00%	27.82% 27.00%	21.28% 20.77%	20.73% 20.77%	15.52% 14.70%	15.099 14.709
Large Cap - Active																							
Capital Guardian	174,554,042	4.2%	4.1%	-3.87%	-3.91%	181,479,668	4.3%	4.1%	4.06%	4.02%	174,137,411	4.2%	4.1%	-0.10%	-0.21%	-0.06%	-0.25%	26.59%	26.04%	22.02%	21.52%	15.30%	14.839
LSV Bank of Ireland	161,888,991 53.311.246	3.9% 1.3%	4.1% 1.4%	-6.56% -7.65%	-6.60% -7.71%	173,431,132 57.793,767	4.1% 1.4%	4.1% 1.4%	3.10% 4.35%	3.06% 4.29%	168,275,915 55,417,113	4.0% 1.3%	4.1% 1.4%	-3.08% -4.26%	-3.20% -4.43%	-6.63% -7.74%	-6.83% -8.00%	30.56% 26.13%	29.94% 25.29%	N/A 20.49%	N/A 19.70%	N/A 14.49%	N/ 13.729
Total Large Cap - Active	389,754,279	9.5%	9.6%	-5.53%	-5.57%	412,704,567	9.7%	9.7%	3.69%	3.65%	397,830,439	9.6%	9.7%	-1.97%	-2.09%	-3.97%	-4.17%	28.20%	27.58%	23.20%	22.64%	15.98%	15.459
MSCI EAFE - 50% Hedged				-3.67%	-3.67%				3.25%	3.25%				0.11%	0.11%	-0.43%	-0.43%	26.94%	26.94%	22.55%	22.55%	15.71%	15.719
Small Cap - Active Lazard	114,991	0.0%	0.0%	N/A	N/A	56,580,858	1.3%	1.4%	5.40%	5.34%	53,705,650	1.3%	1.4%	-3.36%	-3.54%	N/A	N/A	25.05%	24.18%	23.84%	22.99%	22.09%	21.289
DFA	50,477,289	1.2%	1.4%	-8.12%	-8.12%	30,300,636	0.0%	0.0%	N/A	0.34 /s N/A	55,705,050	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	23.64 /s N/A	N/A	N/A	21.20 N/
Wellington	56,076,683	1.4%	1.4%	-6.70%	-6.77%	60,243,025	1.4%	1.4%	5.10%	5.03%	57,305,142	1.4%	1.4%	-0.75%	-0.96%	-2.67%	-3.03%	27.71%	26.62%	21.51%	20.49%	22.38%	21.409
Total Small Cap - Active Citigroup Broad Market Index < \$2BN	106,668,963	2.6%	2.8%	- 7.39%	-7.43% -6.90%	116,823,883	2.7%	2.8%	5.25% 4.70%	5.18% 4.70%	111,010,792	2.7%	2.8%	-2.03% -0.66%	-2.23% -0.66%	-4.51% -3.16%	-4.80% -3.16%	26.37% 28.60%	25.39% 28.60%	22.69% 26.33%	21.75% 26.33%	22.23% 25.39%	21.349 25.399
TOTAL INTERNATIONAL EQUITY	553,090,714	13.4%	13.8%	-5.87%	-5.91%	589,357,617	13.9%	13.8%	3.96%	3.92%	566,717,524	13.6%	13.8%	-1.63%	-1.77%	-3.74%	-3.96%	27.88%	27.21%	22.75%	22.14%	17.23%	16.669
MSCI EAFE - 50% Hedged	000,000,774	10.470	70.070	-3.67%	-3.67%	000,007,077	10.070	10.070	3.25%	3.25%	000,777,024	10.070	70.070	0.11%	0.11%	-0.43%	-0.43%	26.94%		22.55%	22.55%	15.71%	15.719
EMERGING MARKETS EQUITY Core																							
JP Morgan	42,157,004	1.0%	0.8%	-5.13%	-5.20%	44,435,324	1.0%	0.8%	9.78%	9.71%	44,217,548	1.1%	0.8%	11.93%	11.70%	16.57%	16.17%	47.28%	46.07%	N/A	N/A	N/A	N/
PanAgora WestLB	41,673,599 41,899,144	1.0% 1.0%	0.8%	-7.09% -6.95%	-7.15% -7.00%	44,854,292 45,140,213	1.1% 1.1%	0.8%	11.03% 12.74%	10.97% 12.69%	44,203,898 43,969,295	1.1% 1.1%	0.8%	15.86% 14.89%	15.67% 14.72%	19.52% 20.53%	19.19% 20.23%	47.30% 42.96%	46.34% 42.11%	N/A N/A	N/A N/A	N/A N/A	N/ N/
UBS	73,343,816	1.8%	1.4%	-6.95%	-7.00%	78,854,279	1.1%			13.11%	77,212,446	1.1%	1.4%	15.04%	14.72%	21.14%		43.21%	42.11%	N/A	N/A N/A	N/A	N/
Total Core	199,073,563	4.8%	3.8%	-6.60%	-6.67%	213,284,108	5.0%	3.9%	11.92%		209,603,187	5.0%	3.9%	14.51%	14.30%	19.69%		44.98%	43.90%	38.72%	37.74%	29.89%	29.07
MSCI Emerging Markets				-7.08%	-7.08%				11.16%	11.16%				14.52%	14.52%	18.29%	18.29%	45.45%	45.45%	38.67%	38.67%	21.67%	21.679
Small Cap DFA	41,011,741	1.0%	0.9%	-8.02%	-8.08%	44,587,744	1.0%	0.9%	7.50%	7.44%	46,439,916	1.1%	0.9%	7.40%	7.20%	6.19%	5.86%	69.36%	68.14%	N/A	N/A	N/A	N/
MSCI Emerging Markets	,			-7.08%	-7.08%	,				11.16%				14.52%	14.52%	18.29%	18.29%	45.45%	45.45%				
Private Equity	0.007.555	0.451	0.45	0.005	0.00-1	0.005.5	0.40	0.40*	0.005	0.000	4 754 5	0.00	0.001	h./-								N 1/2	
Capital International MSCI Emerging Markets	2,807,637	0.1%	0.1%	0.00% -7.08%	0.00% -7.08%	2,805,059	0.1%	0.1%		0.00% 11.16%	1,754,389	0.0%	0.0%	N/A 14.52%	N/A 14.52%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
TOTAL EMERGING MARKETS EQUITY	242,892,941	5.9%	4.8%		-6.84%	260,676,911	6.1%	4.8%	11.04%		257,797,492	6.2%	4.8%	12.94%	12.73%	16.91%	16.55%	49.33%	48.23%	39.71%	38.70%	30.45%	29.619
MSCI Emerging Markets				-7.08%	-7.08%				11.16%	11.16%				14.52%	14.52%	18.29%	18.29%	45.45%	45.45%	38.67%	38.67%	30.66%	30.669
DOMESTIC FIXED INCOME Core Bond																							
Western Asset	75,095,452	1.8%	1.8%		0.06%	74,894,205	1.8%	1.8%	0.57%		86,918,542	2.1%	2.2%	2.13%	2.08%	2.79%		7.21%		4.50%	4.29%	5.79%	5.59
Lehman Aggregate				1.80%	1.80%				0.90%	0.90%				2.84%	2.84%	5.63%	5.63%	6.12%	6.12%	3.98%	3.98%	4.48%	4.489
Index Bank of ND	161.288.307	3.9%	4.2%	2.28%	2.27%	157.710.175	3.7%	4.2%	0.86%	0.85%	156.346.209	3.8%	4.2%	3.17%	3.15%	6.42%	6.40%	5.76%	5.69%	3.84%	3.78%	4.55%	4.49
Total Index	161,288,307	3.9%		2.28%	2.27%	157,710,175		4.2%	0.86%	0.85%	156,346,209	3.8%	4.2%	3.17%	3.15%	6.42%	6.40%	5.76%	5.69%	3.97%	3.92%	4.55%	4.509
Lehman Gov/Credit				1.98%	1.98%				0.91%	0.91%				3.01%	3.01%	5.99%	5.99%	6.00%	6.00%	3.84%	3.84%	4.69%	4.69
Convertibles	77 262 202	1.00/	1 90/	-1.87%	1.010/	70 240 640	1 00/	1 00/	2.99%	2.050/	02 427 050	2 20/	2 20/	2 620/	3.50%	4 740/	4.52%	NI/A	N/A	NI/A	N/A	NI/A	NI.
Calamos (3)	77,363,202 77,363,202	1.9% 1.9%	1.8%		-1.91% -1.91%	79,349,648 79,349,648	1.9% 1.9%	1.8% 1.8%		2.95% 2.95%	92,427,950 92,427,950	2.2%	2.2%	3.63% 3.63%	3.50% 3.50%	4.74% 4.74%	4.52% 4.52%	N/A 13.05%	12.55%	N/A 5.88%	5.57%	N/A 3.49%	N/ 3.319
Total Convertibles																							10.899
Total Convertibles Merrill Lynch All Convertibles (4)				-3.85%	-3.85%				1.92%	1.92%				1.01%	1.01%	-1.02%	-1.02%	15.38%	15.38%	8.30%	8.30%	10.89%	10.097
	75,281,177				-3.85% 0.93%	74,656,868				1.92%	86,251,871			1.01%	1.01%		-1.02% 4.04%	9.32%	9.12%	6.18%	8.30% 5.96%	6.94%	6.719

CONSOLIDATED PENSION TRUST INVESTMENT PERFORMANCE REPORT AS OF NOVEMBER 30, 2007

<u> </u>				:007	- 1			-								Curr	ent	Prior \	'ear	3 Years I	Ended	5 Years	Ended
	<u> </u>	Novemb Allocat		Returns-	-Month		Octobe		Returns-	-Month		Septe Alloca	mber-07	Returns-0	Juarter	FY1 Retu		FY0 Retu		6/30/ Retur		6/30 Retu	
	Market Value	Actual F	Policy(1)		Net	Market Value	Actual F			Net	Market Value	Actual		Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	<u>ums</u> Net
Private Debt Prudential	9E 202 242	2.1%	1.8%	1.65%	1.63%	83.823.334	2.0%	1 00/	0.85%	0.83%	02 444 457	2.0%	2.2%	1.94%	1.88%	4.50%	4.39%	7.43%	7.16%	N/A	N/A	N/A	
ehman Aggregate	85,202,313	2.1%	1.0%	1.80%	1.80%	03,023,334	2.0%	1.8%	0.90%	0.90%	83,114,457	2.0%	2.270	2.84%	2.84%	5.63%	5.63%	6.12%	6.12%	N/A N/A	N/A	N/A	/
imberland																				l			
IR - Teredo (5)	74,448,105	1.8%	1.8%	0.00%	-0.06%	77,444,158	1.8%	1.8%	0.00%	-0.06%	67,387,211	1.6%	1.6%	0.00%	-0.17%	0.00%	-0.29%	27.82%	26.95%	13.62%	12.73%	13.09%	12.2
TR - Springbank	141,738,086	3.4%	3.4%	0.00%	-0.02%	141,768,927	3.3% 5.2%	3.3% 5.2%	0.00%	-0.02%	142,645,963	3.4%	3.4%	0.00%	-0.07%	0.00%	-0.12%	27.26% 27.84%	26.90%	N/A 26.83%	N/A	N/A 20.80%	20.0
Total Timberland NCREIF Timberland Index	216,186,191	5.2%	5.2%	0.00%	-0.04% 0.76%	219,213,085	5.2%	5.2%	0.00% 0.76%	-0.03% 0.76%	210,033,174	5.1%	5.1%	2.31%	-0.11% 2.31%	0.00% 3.88%	-0.18% 3.88%	11.89%	27.33% 11.89%	26.83% 15.17%	26.21% 15.17%	11.37%	20.0 11.3
nfrastructure																	0.0070			1			
IP Morgan	100,422,523	2.4%	2.4%	0.00%	-0.17%	99,917,522	2.4%	2.4%	2.14%	1.97%	35,303,040	0.8%	0.8%	-0.19%	-0.69%	1.95%	1.09%	N/A	N/A	N/A	N/A	N/A	-
TOTAL DOMESTIC FIXED INCOME	790,839,165	19.2%	19.0%	0.54%	0.50%	789,564,837	18.6%	18.9%	0.94%	0.91%	750,395,243	18.0%	18.9%	1.77%	1.68%	3.28%	3.12%	12.82%	12.52%	11.76%	11.43%	10.49%	10.1
ehman Aggregate				1.80%	1.80%	,,			0.90%	0.90%	, ,			2.84%	2.84%	5.63%	5.63%	6.12%	6.12%	3.98%	3.98%	4.48%	4.4
HOLL VIELD BONDS																				l			
IIGH YIELD BONDS Core																				l			
oomis Sayles	113,176,794	2.7%	2.7%	-2.12%	-2.16%	115,660,512	2.7%	2.7%	0.96%	0.92%	114,469,423	2.8%	2.8%	0.49%	0.37%	-0.69%	-0.90%	13.93%	13.37%	11.80%	11.25%	N/A	
utter/Wells Capital	109,788,339	2.7%	2.7%	-2.73%	-2.77%	109,618,227	2.6%	2.7%	1.35%	1.31%	106,866,408	2.6%	2.8%	-3.07%	-3.19%	-4.44%	-4.64%	10.36%	9.82%	8.55%	8.02%	N/A	_
otal Core B High Yield 2% Issuer Contstrained Index	222,965,133	5.4%	5.3%	-2.42% -2.10%	-2.46% -2.10%	225,278,739	5.3%	5.5%	1.15% 0.67%	1.11% 0.67%	221,335,831	5.3%	5.6%	-1.26% 0.40%	-1.39% 0.40%	-2.54% -1.05%	-2.75% -1.05%	12.14% 11.22%	11.59% 11.22%	10.17% 8.70%	9.63% 8.70%	5.99% N/A	5.0
lezzanine Debt				-2.1070	-2.1070				0.0770	0.0770				0.4070	0.4070	-1.0070	-1.0070	11.22/0	11.22/0	J.7070	0.7070	14/7	
oldman Sachs 2006 Fund	5,123,944	0.1%	0.1%	0.00%	-0.14%	5,123,944	0.1%	0.1%	0.00%	-0.14%	5,123,981	0.1%	0.1%	-0.64%	-1.07%	-0.64%	-1.35%	9.24%	7.39%	N/A	N/A	N/A	
oldman Sachs Fund V	4,200,000	0.1%	0.1%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CW	9,734,547	0.2%	0.2%	0.00%	0.00%	9,673,254	0.2%	0.2%	0.00%	0.00%	7,860,261	0.2%	0.2%	-2.96%	-2.96%	-2.96%	-2.96%	N/A	N/A	N/A	N/A	N/A	
otal Mezzanine Debt B High Yield 2% Issuer Contstrained Index	19,058,491	0.5%	0.5%	0.00% -2.10%	-0.05% -2.10%	14,797,198	0.3%	0.3%	0.00% 0.67%	-0.06% 0.67%	12,984,242	0.3%	0.3%	-1.49% 0.40%	-1.72% 0.40%	-1.49% -1.05%	-1.82% -1.05%	9.24% 11.22%	7.39% 11.22%	N/A	N/A	N/A	
Distressed Mortgages				-2.1070	2.10/0				3.0170	0.0170				U. 1 U /0	U. +U/0	1.00/0	1.00/0	11.22/0	11.22/0	I			
PIMCO	3,000,000	0.1%	0.1%	0.00%	0.00%	3,000,000	0.1%	0.1%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Declaration Management	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Distressed Mortgages	3,000,000	0.1%	0.1%	0.00% -2.10%	0.00%	3,000,000	0.1%	0.1%	N/A 0.67%	N/A 0.67%		0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
B High Yield 2% Issuer Contstrained Index					-2.10%																		
TOTAL HIGH YIELD BONDS LB High Yield 2% Issuer Contstrained Index	245,023,624	5.9%	5.9%	-2.24% -2.10%	-2.28% -2.10%	243,075,937	5.7%	5.9%	1.08% 0.67%	1.05% 0.67%	234,320,073	5.6%	5.9%	-1.33% 0.40%	-1.35% 0.40%	-2.49% -1.05%	-2.59% -1.05%	12.15% 11.22%	11.62% 11.22%	10.18% 8.77%	9.64% 8.77%	11.66% 11.75%	11.2 11.7
Eb riigii Tield 2 % Issuel Collistialiled Ilidex				-2.10%	-2.10%				0.07 /6	0.07 /8				0.40%	0.40%	-1.00%	-1.00%	11.22/0	11.22/0	0.77%	0.7770	11.75%	11.7
NTERNATIONAL FIXED INCOME																				l			
International Sovereign	98.208.808	2.4%	2.5%	2.16%	2 420/	96.136.365	2.3%	2.5%	1.51%	1.48%	04 740 740	2.3%	2.5%	7.56%	7.48%	11.54%	44 440/	0.51%	0.21%	3.04%	2.69%	7.04%	6.6
UBS Global Citigroup Non-US Gov't Bond Index	98,208,808	2.4%	2.5%	2.71%	2.13% 2.71%	96,136,365	2.3%	2.5%	1.83%	1.48%	94,710,742	2.3%	2.5%	8.10%	7.48% 8.10%		13.06%	2.22%	2.22%	3.04%	3.23%	6.89%	6.8
International Core				2.7.70	2.7 170				1.0070	1.0070				0.7070	0.7070	70.0070	10.0070	L.LL/0	L.LL /0	1	0.2070	0.0070	0.00
Brandywine	100,172,180	2.4%	2.5%	-0.90%	-0.93%	101,111,660	2.4%	2.5%	3.03%	3.00%	98,211,776	2.4%	2.5%	5.88%	5.77%	8.11%	7.92%	7.07%	6.63%	7.83%	7.38%	N/A	٨
Lehman Global Aggregate (ex-US)				1.94%	1.94%	. , ,			2.07%	2.07%	, , .			7.35%	7.35%	11.69%	11.69%	3.78%	3.78%	5.22%	5.22%	N/A	1
TOTAL INTERNATIONAL FIXED INCOME	198,380,988	4.8%	5.1%	0.59%	0.56%	197,248,025	4.6%	5.1%	2.28%	2.25%	192,922,518	4.6%	5.1%	6.70%	6.60%	9.78%	9.62%	3.78%	3.41%	5.44%	5.03%	8.65%	8.2
Citigroup Non-US Gov't Bond Index				2.71%	2.71%				1.83%	1.83%				8.10%	8.10%	13.06%	13.06%	2.22%	2.22%	3.27%	3.27%	6.92%	6.92
REAL ESTATE																				l			
NVESCO - Core	149,261,670			0.04%	0.00%	149,262,624			0.04%	0.00%	150,764,466			3.22%	3.09%	3.30%	3.09%	14.99%	14.44%	20.72%	20.09%	15.61%	14.8
NVESCO - Fund II	5,000,000			N/A	N/A				N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
J.P. Morgan Strategic & Special Funds J.P. Morgan Alternative Property Fund	155,991,844 35,956,825			0.62%	0.53%	155,176,573 35,956,422			0.69% 0.87%	0.60% 0.77%	156,136,005 35.682.576			4.46% 0.30%	4.18% 0.00%	5.84% 1.27%	5.36% 0.77%	21.02% 10.95%	19.72% 6.70%	21.39% N/A	20.09% N/A	16.97% N/A	15.7
TOTAL REAL ESTATE	346,210,339	8.4%	6.9%	0.31%	0.00%	340,395,619	8.0%	6.9%	0.42%	0.77%	342,583,047	8.2%	6.9%	3.47%	3.25%	4.23%	3.86%	16.53%	15.47%		19.41%	15.92%	14.8
NCREIF Total Index				1.17%	1.17%	,,.			1.17%	1.17%	, , , , , ,			3.56%	3.56%	6.00%	6.00%	17.24%	17.24%	17.83%	17.83%	14.30%	14.3
ALTERNATIVE INVESTMENTS																				1			
Brinson IVCF III	215,242			0.00%	0.00%	464.789			0.00%	0.00%	464.589			2.04%	2.04%	2.04%	2.04%	115.35%	110 68%	49.16%	45.47%	27.75%	24.4
Brinson IVCF II	79,860			0.00%	0.00%	79,860			0.00%	0.00%	79,860			0.00%	0.00%	0.00%	0.00%	31.73%	31.73%	19.01%	17.69%	14.83%	12.5
Coral Partners II	100,077			0.00%	0.00%	100,077			0.00%	0.00%											1.54%		
Coral Partners V	7,625,039 912,226			0.00%	0.00%	6.625.039					99,987			0.15%	0.15%	0.15%	0.15%	-0.22%	-0.22%	2.71%		10.32%	
Coral Partners V - Supplemental Coral Momentum Fund (Formerly Fund VI)	18,280,252								0.00%	0.00%	6,735,425			-1.25%	0.15% -1.25%	0.15% -1.25%	-1.25%	3.25%	-1.78%	2.71% 1.80%	-4.71%	-8.49%	-14.
					0.00%	912,226			0.00%	0.00% 0.00%	6,735,425 963,128			-1.25% -0.33%	0.15% -1.25% -0.33%	0.15% -1.25% -0.33%	-1.25% -0.33%	3.25% 11.17%	-1.78% 8.49%	2.71% 1.80% 6.94%	-4.71% 3.75%	-8.49% 4.03%	-14. 0.
Brinson 1998 Partnership Fund	1,608,082			0.00%	0.00%					0.00%	6,735,425			-1.25%	0.15% -1.25%	0.15% -1.25%	-1.25%	3.25%	-1.78%	2.71% 1.80% 6.94% -2.24%	-4.71%	-8.49%	-14. 0.
Brinson 1999 Partnership Fund	3,376,446			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446			0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625			-1.25% -0.33% 43.80% 6.31% 8.83%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83%	-1.25% -0.33% 43.80% 6.31% 8.83%	3.25% 11.17% -12.85% 32.38% 21.20%	-1.78% 8.49% -16.26% 31.02% 19.95%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86%	-4.71% 3.75% -8.10% 22.24% 14.43%	-8.49% 4.03% N/A 13.06% 9.29%	-14. 0. 11. 7.
rinson 1999 Partnership Fund rinson 2000 Partnership Fund	3,376,446 12,300,044			0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044			-1.25% -0.33% 43.80% 6.31% 8.83% 12.46%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46%	3.25% 11.17% -12.85% 32.38% 21.20% 14.70%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20%	-4.71% 3.75% -8.10% 22.24% 14.43% 18.72%	-8.49% 4.03% N/A 13.06% 9.29% 11.65%	-14. 0. 11. 7. 9.
trinson 1999 Partnership Fund trinson 2000 Partnership Fund trinson 2001 Partnership Fund	3,376,446 12,300,044 9,009,492			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446			0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536			-1.25% -0.33% 43.80% 6.31% 8.83%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83%	-1.25% -0.33% 43.80% 6.31% 8.83%	3.25% 11.17% -12.85% 32.38% 21.20%	-1.78% 8.49% -16.26% 31.02% 19.95%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86%	-4.71% 3.75% -8.10% 22.24% 14.43%	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43%	-14. 0. 11. 7. 9. 7.
Brinson 1999 Partnership Fund Brinson 2000 Partnership Fund Brinson 2001 Partnership Fund Brinson 2002 Partnership Fund Brinson 2003 Partnership Fund	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044			-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25%	3.25% 11.17% -12.85% 32.38% 21.20% 14.70% 17.02%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43%	-4.71% 3.75% -8.10% 22.24% 14.43% 18.72% 13.02%	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A	-14. 0. 11. 7. 9. 7.
kirison 1999 Partnership Fund kirinson 2000 Partnership Fund kirinson 2001 Partnership Fund kirinson 2002 Partnership Fund kirinson 2003 Partnership Fund otal Brinson Partnership Funds	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220			-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74%	3.25% 11.17% -12.85% 32.38% 21.20% 14.70% 17.02% 12.27% 35.77% 17.55%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38% 16.34%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 21.19% 17.79%	-4.71% 3.75% -8.10% 22.24% 14.43% 18.72% 13.02% 12.11% 19.70% 16.34%	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87%	-14. 0. 11. 7. 9. 7. 11.
kinison 1999 Partnership Fund kinison 2000 Partnership Fund kinison 2001 Partnership Fund kinison 2002 Partnership Fund kinison 2003 Partnership Fund otal Brinson Partnership Fund kinison 1999 Nor-US Partnership Fund	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,653,604			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,604			-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34%	3.25% 11.17% -12.85% 32.38% 21.20% 14.70% 17.02% 12.27% 35.77% 17.55% 113.08%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38% 16.34% 111.26%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 21.19% 17.79% 59.48%	-4.71% 3.75% -8.10% 22.24% 14.43% 18.72% 13.02% 12.11% 19.70% 16.34% 57.67%	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87% 42.47%	-14.3 0.3 11.3 7.9 9.7 11.3 10.4 39.9
kirinson 1999 Partnership Fund kirinson 2000 Partnership Fund kirinson 2001 Partnership Fund kirinson 2002 Partnership Fund kirinson 2003 Partnership Fund fotal Brinson Partnership Fund kirinson 1999 Non-US Partnership Fund kirinson 2000 Non-US Partnership Fund	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,225			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,653,604 4,354,225			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,604 4,354,225			-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.25% -2.14% 8.74% -15.34% 9.22%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22%	3.25% 11.17% -12.85% 32.38% 21.20% 14.70% 17.02% 12.27% 35.77% 17.55% 113.08% 56.46%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38% 16.34% 111.26% 55.10%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 21.19% 17.79% 59.48% 35.82%	-4.71% 3.75% -8.10% 22.24% 14.43% 18.72% 13.02% 12.11% 19.70% 16.34% 57.67% 34.26%	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87% 42.47% 27.31%	-14.3 0.3 11.3 7.9 7.7 11.9 10.0 39.9 25.0
irinson 1999 Partnership Fund irinson 2000 Partnership Fund irinson 2001 Partnership Fund irinson 2002 Partnership Fund irinson 2003 Partnership Fund irinson Partnership Fund irinson 1999 Non-US Partnership Fund irinson 2000 Non-US Partnership Fund irinson 2001 Non-US Partnership Fund	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,225 2,876,588			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,653,604 4,354,225 2,876,588			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,604 4,354,225 3,422,762			-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22% 8.40%	3.25% 11.17% -12.85% 32.38% 21.20% 14.70% 17.02% 12.27% 35.77% 17.55% 113.08%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38% 16.34% 111.26%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 21.19% 17.79% 59.48%	-4.71% 3.75% -8.10% 22.24% 14.43% 18.72% 13.02% 12.11% 19.70% 16.34% 57.67% 34.26% 14.42%	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87% 42.47% 42.47% 13.75%	-14.3 0.3 11.3 7.9 7.1 11.3 10.0 39.9 25.1
irinson 1999 Partnership Fund irinson 2000 Partnership Fund irinson 2001 Partnership Fund irinson 2002 Partnership Fund irinson 2003 Partnership Fund otal Brinson Partnership Fund irinson 1999 Non-US Partnership Fund irinson 2001 Non-US Partnership Fund irinson 2001 Non-US Partnership Fund irinson 2002 Non-US Partnership Fund irinson 2002 Non-US Partnership Fund irinson 2003 Non-US Partnership Fund irinson 2003 Non-US Partnership Fund irinson 2003 Non-US Partnership Fund	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,225 2,876,588 6,388,887 5,489,141			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,604 4,354,225 3,422,762 6,857,332 5,489,141			-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22% 8.40% 9.52% 5.76%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22% 8.40% 9.52% 5.76%	0.15% -1.25% -0.33% 43.80% 6.31% 6.31% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22% 5.76%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22% 8.40% 9.52% 5.76%	3.25% 11.17% -12.85% 32.38% 21.20% 14.70% 17.02% 12.27% 17.55% 113.08% 56.46% 8.80% 90.62% 78.13%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38% 16.34% 111.26% 55.10% 7.81% 88.98% 76.59%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 21.19% 21.19% 35.82% 15.76% 44.89% 34.93%	-4.71% 3.75% -8.10% 22.24% 14.43% 18.72% 13.02% 12.11% 19.70% 16.34% 57.67% 34.26% 14.42% 43.24% 33.38%	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87% 42.47% 27.31% 13.75% 32.07% N/A	-14.: 0.: 11.: 7.: 9.: 7.: 11.: 10.: 39.: 25.: 11.: 29.:
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irinson 1999 Partnership Fund irinson 2000 Partnership Fund irinson 2001 Partnership Fund irinson 2001 Partnership Fund irinson 2003 Partnership Fund irinson 1991 Non-US Partnership Fund irinson 1991 Non-US Partnership Fund irinson 2001 Non-US Partnership Fund irinson 2001 Non-US Partnership Fund irinson 2002 Non-US Partnership Fund irinson 2004 Non-US Partnership Fund irinson 2004 Non-US Partnership Fund irinson 1904 Non-US Partnership Fund lattil Partnerson Global Opportunities II lattil Patterson Global Opportunities II laterhstone MSII	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,553,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,545,961 7,811,638 34,507,957 3,630,954 7,349,595 300,356			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,721,846 1,728,575 4,386,041 1,653,604 4,354,225 2,676,588 6,368,887 5,489,141 2,300,619 22,043,064 18,397,546 9,945,961 4,432,764 4,696,359 3,733,214 7,349,595			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,620 4,354,225 5,489,141 2,300,619 2,4077,683 17,614,516 9,420,911 4,432,764 31,702,433 3,733,214 7,349,595			-1,25% -0.33% -43.80% -6.31% -8.83% -12.46% -7.25% -7.77% -2.14% -8.74% -9.22% -8.40% -6.06% -9.99% -6.015% -0.61% -15.88% -18.49% -0.00%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% -2.14% 8.74% -15.34% 9.22% 8.40% 6.06% 9.52% -0.11% -60.15% 0.61% -15.88% 18.49% 0.00%	0.15% -1.25% -0.33% 43.80% 6.31% 8.36% -1.246% -7.25% -7.27% -2.14% 8.74% -15.34% -5.56% -7.85% 6.06% -9.99% -0.11% -60.15% 6.0.61% -15.88% 18.49%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% 9.22% 8.40% 9.52% 5.76% 7.85% 6.06% 9.99% -0.11% -60.15% 0.61% 15.88%	3.25% 11.17% 32.38% 21.20% 32.38% 21.20% 35.77% 35.77% 35.77% 35.77% 47.55% 56.46% 80.62% 78.13% 25.09% 63.76% -1.84% N/A 11.87% 39.76% -1.87% 39.76% -1.90% -1.90%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38% 66.34% 78.11% 26% 55.10% 7.81% 88.98% 62.33% N/A 10.95% 37.09% N/A 10.95% 37.09% 95.85% -95.85%	2,71% 1,80% 6,94% -2,24% 23,76% 15,86% 20,20% 14,43% 13,52% 21,19% 35,82% 15,76% 44,89% 34,93% 17,10% 37,25% 12,38% NIA 27,24% NIA 17,10% NIA 17,10% NIA 17,10% NIA 17,10% NIA 17,10% NIA 17,10% NIA 18,10% NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	-4,71% 3,75% 8.10% 22,24% 14,43% 18,72% 13,02% 12,11% 19,70% 16,34% 57,67% 34,26% 14,22% 43,24% 33,38% 15,75% N/A 25,72% N/A V/A N/A N/A -100,00%	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 42.47% 32.07% N/A N/A 28.12% 9.09% N/A N/A N/A N/A A 4.63% -184.52%	-14 0.3. 11 7.9 9 7./ 11.: 10 39 25 11 29 25 6 -5 -100
kirison 1999 Partnership Fund kirison 2000 Partnership Fund kirison 2001 Partnership Fund kirison 2001 Partnership Fund kirison 2003 Partnership Fund kirison 2003 Partnership Fund citola Brisson Partnership Fund kirison 1999 Non-US Partnership Fund kirison 2001 Non-US Partnership Fund kirison 2001 Non-US Partnership Fund kirison 2002 Non-US Partnership Fund kirison 2002 Non-US Partnership Fund kirison 2004 Non-US Partnership Fund kirison 2006 Non-US Partnership Fund kirison 2006 Non-US Partnership Fund kirison 2006 Non-US Partnership Fund kirison 2007 Non-US Partnership Fund kirison 2008 Non-US P	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,545,961 7,811,633 34,507,967 3,630,954 7,349,595 300,356 3,539,180			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912.226 18.280,252 1,868,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,43,064 18,397,546 9,945,961 4,432,764 4,696,359 3,733,214 4,696,359 3,733,214 5,733,213			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,024 9,772,536 5,521,846 1,728,575 35,323,220 1,653,620 4,354,225 5,488,141 2,300,619 24,077,683 17,614,516 9,420,911 4,432,764 3,1702,433 3,733,214 4,734,959 1,349,595			-1.25% -0.33% -43.80% -6.31% -8.83% -7.25% -7.77% -2.14% -8.74% -15.34% -9.22% -8.40% -9.52% -6.06% -9.99% -0.11% -60.15% -0.61% -15.88% -18.49% -0.00%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 8.74% -15.34% 9.22% 8.40% 9.52% 6.06% 9.99% -0.11% -60.15% 0.61% -15.88% 18.49% 0.00%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% -2.14% 8.74% 9.22% 8.40% 9.52% 6.06% 9.99% -0.11% -60.15% 0.61% -15.88% 18.49% 0.00%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.52% 5.606% 9.52% 6.06% 9.99% -0.11% -60.15% 0.015% 0.015% 18.49% 0.00%	3.25% 11.17% 12.85% 32.38% 21.20% 14.70% 17.02% 12.27% 35.77% 17.55% 113.08% 90.62% 78.13% 25.09% -1.84% N/A 11.87% 39.76% N/A 11.87% 45.29% -100.43% 454.54%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38% 7.81% 88.98% 76.59% N/A 10.95% 37.09% N/A 13.96% 995.85% 208.65%	2,71% 1,80% 6,94% -2,24% 13,76% 15,86% 20,20% 21,19% 17,79% 59,48% 35,82% 15,76% 44,89% 37,25% 11,238% N/A 27,224% N/A 4,16% -156,23%	-4,71% 3.75% -8.10% -8.10% -8.22,4% -14.43% -18.72% -13.02% -13.02% -12.11% -19.70% -13.42% -14.42% -43.24% -33.38% -15.75% -10.47% -10.00% -10.00% -79.05%	-8. 49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 13.75% 32.07% N/A	-14 0.3. 11 7 9 7 11 10 39 25 11 29 25 6
Strison 1998 Partnership Fund Strison 1999 Partnership Fund Strison 1999 Partnership Fund Strison 2000 Partnership Fund Strison 2001 Partnership Fund Strison 2002 Partnership Fund Strison 2003 Partnership Fund Strison 2003 Partnership Fund Strison 1999 Non-US Partnership Fund Strison 2000 Non-US Partnership Fund Strison 2001 Non-US Partnership Fund Strison 2001 Non-US Partnership Fund Strison 2003 Non-US Partnership Fund Strison 2003 Non-US Partnership Fund Strison 2003 Non-US Partnership Fund Strison 2004 Non-US Partnership Fund Strison Non-US Partnership Fund Strison Store Strison Strison Non-US Partnership Fund Strison Strison Striso	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,225 2,976,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,545,961 7,811,638 34,507,967 7,349,595 300,356 3,539,180 9,954,458			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,633,604 4,334,225 2,676,588 1,432,764 4,432,764 4,432,764 4,432,764 3,439,545 9,445,961 3,733,214 7,349,595 300,356 3,539,180 9,339,344			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,223,220 1,653,604 4,354,225 5,489,141 2,300,619 24,077,683 17,614,516 4,420,764 31,702,433 3,733,214 7,349,595 1 1,349,621 1 3,498,621			-1,25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22% 8.40% 9.52% 5.76% -0.61% -0.615% -0.615% 0.00% 18.89%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.45% 7.25% 7.77% 8.74% -15.34% 9.52% 6.06% 9.52% 6.06% 9.95% -0.11% -60.15% 0.61% 0.15% 0.06% 18.89% 18.89%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.77% -2.14% 8.74% 9.22% 5.76% 7.85% 6.06% 9.99% -0.11% -60.15% 0.061% -15.88% 18.49% 0.00%	-1.25% -0.33% 43.80% 6.31% 8.83% 1.25% 7.77% -2.14% 9.22% 8.40% 9.52% 6.76% 7.85% 6.06% 9.99% -0.11% -0.11% -0.15% 0.61% 15.88% 18.49% 0.00%	3.25% 11.17% 12.85% 32.38% 21.20% 14.70% 17.02% 12.27% 35.77% 113.08% 56.46% 8.80% 90.62% 78.13% N/A 11.87% N/A 11.87% 1.84% N/A 454.54%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 45.81% 16.34% 16.34% 7.81% 88.98% 62.33% N/A 10.95% 37.09% N/A 13.96% 95.85% 50/A	2,71% 1,80% 6,94% -2,24% 23,76% 15,86% 20,20% 14,43% 13,52% 51,19% 17,79% 59,48% 44,89% 35,82% 12,138% 17,10% 12,38% NA NA 165,60% NA	-4,71% 3,75% -8.10% 22,24% 14,43% 18,72% 13,02% 12,11% 19,70% 14,42% 43,34,26% 14,42% 33,38% 10,47% N/A 25,72% N/A -2,58% -100,00% 79,05% N/A	-8. 49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87% 42.47% 22.47% 32.07% N/A N/A 28.12% 9.09% N/A	-14.3 0.8 11.2 7.5 9.8.8 7.6 11.5 10.0 39.9 25.0 11.7 29.7 25.8 6.8
Arisson 1999 Partnership Fund Arisson 2000 Partnership Fund Arisson 2001 Partnership Fund Arisson 2001 Partnership Fund Arisson 2003 Partnership Fund Arisson 2003 Partnership Fund Arisson 2003 Partnership Fund Arisson 2001 Non-US Partnership Fund Arisson 2002 Non-US Partnership Fund Arisson 2004 Non-US Par	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,545,961 7,811,633 34,507,967 3,630,954 7,349,595 300,356 3,539,180 9,954,458			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,868,594 3,376,464 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 9,945,961 4,489,544 4,696,359 3,733,214 4,696,359 3,733,214 4,696,359 3,733,214 4,396,359 3,733,214 4,396,359 3,539,180 9,393,441 3,611,875			0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,688,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,632 4,22,762 3,422,762 3,422,762 3,420,71,683 17,614,516 9,420,911 4,327,764 31,702,433 3,733,214 4,734,562 1,348,621 3,488,621 3,488,621 3,627,637 3,488,621 3,627,637			-1,25% -0.33% -13,80% -6.31% -8.83% -12,46% -7.25% -7.77% -2.14% -8.74% -9.22% -5.76% -9.92% -6.06% -9.99% -0.015% -0.	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.27% 8.74% -15.34% 9.22% 5.76% 7.85% 6.06% 6.06% 6.01% -15.88% 6.015% 0.61% -15.88% 18.49% 0.00% 18.89% 14.87%	0.15% -1.25% -0.33% 43.80% 6.31% 12.46% 7.25% -7.77% -2.14% 8.74% -15.34% 9.22% 8.606% 9.52% 6.06% 9.99% -0.11% -60.15% 0.61% -15.88% 18.49% 0.00% 18.89% 14.87% +8.56%	-1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% 8.74% 8.74% 8.52% 5.76% 6.06% 9.52% -0.11% -60.15% 0.61% 15.88% 18.49% 0.00% 18.89% 14.87% -8.56%	3.25% 11.17% 12.85% 32.38% 21.20% 14.70% 17.02% 12.27% 35.77% 17.55% 113.08% 90.62% 78.13% 25.09% -1.84% N/A 11.87% 39.76% N/A 11.87% 45.29% -100.43% 454.54%	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 15.81% 11.10% 34.38% 7.81% 88.98% 76.59% N/A 10.95% 37.09% N/A 13.96% 995.85% 208.65%	2,71% 1,80% 6,94% -2,24% 23,76% 15,86% 20,20% 14,43% 13,52% 51,19% 17,79% 59,48% 44,89% 35,82% 12,138% 17,10% 12,38% NA NA 165,60% NA	-4,71% 3.75% -8.10% -8.10% -8.22,4% -14.43% -18.72% -13.02% -13.02% -12.11% -19.70% -13.42% -14.42% -43.24% -33.38% -15.75% -10.47% -10.00% -10.00% -79.05%	-8. 49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 13.75% 32.07% N/A	-14.3 0.8 11.2 7.5 9.8 7.0 11.3 10.0 25.5 11.7 29.7 25.6 6.8
kinison 1999 Partnership Fund kinison 2000 Partnership Fund kinison 2001 Partnership Fund kinison 2001 Partnership Fund kinison 2003 Partnership Fund kinison 2003 Partnership Fund did Brinson Partnership Fund kinison 1999 Non-US Partnership Fund kinison 2000 Non-US Partnership Fund kinison 2000 Non-US Partnership Fund kinison 2000 Non-US Partnership Fund kinison 2003 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison BVCF IV dama Street Direct Co-investment Fund dallin Patterson Global Opportunities II katlin Patterson Global Opportunities II katlin Patterson Global Opportunities III katlin Patterson Global Opportunities III katlin Patterson Killi Forsair III Jonatum Resources Juantum Resources Juantum Resources Juantum Fergy Partners	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,225 2,976,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,545,961 7,811,638 34,507,967 7,349,595 300,356 3,539,180 9,954,458	4.5%	4.8%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,633,604 4,334,225 2,676,588 1,432,764 4,432,764 4,432,764 4,432,764 3,439,545 9,445,961 3,733,214 7,349,595 300,356 3,539,180 9,339,344	4.3%	4.8%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,223,220 1,653,604 4,354,225 5,489,141 2,300,619 24,077,683 17,614,516 4,420,764 31,702,433 3,733,214 7,349,595 1 1,349,621 1 3,498,621	4.2%	4.8%	-1,25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.25% 7.77% -2.14% 8.74% -15.34% 9.22% 8.40% 9.52% 5.76% -0.61% -0.615% -0.615% 0.00% 18.89%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.45% 7.25% 7.77% 8.74% -15.34% 9.52% 6.06% 9.52% 6.06% 9.95% -0.11% -60.15% 0.61% 0.15% 0.06% 18.89% 18.89%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.77% -2.14% 8.74% 9.22% 5.76% 7.85% 6.06% 9.99% -0.11% -60.15% 0.061% -15.88% 18.49% 0.00%	-1.25% (-0.33% (43.80% (6.31% (8.83% (12.46% -2.25% -7.77% (-2.14% (9.22% (5.76% 7.85% (6.06% (9.99% -0.11% (-60.15% (0.00% (18.49% (18.49% (18.49% (18.49% (18.49% (18.56% (17.77% (17.77% (17.77% (18.56% (17.77% (18.56% (18.49% (18.56% (17.77% (18.56% (17.77% (18.56% (18.49% (18.56% (17.77% (18.56% (18.49% (18.56% (18.49% (18.56% (17.77% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (1	3,25% 11.17% 11.17% 32.38% 32.38% 32.38% 21.20% 14.70% 17.02% 17.02% 15.75% 13.08% 56.46% 8.80% 90.62% 78.13% 63.76% -1.84% AVA 11.87% 39.76% N/A 11.87% 454.54% N/A N/A	-1,78%, 8,49%, -16,26%, 31,02%, 19,95%, 13,52%, 15,81%, 11,10%, 34,38%, 16,34%, 61,126%, 23,98%, 62,33%, -3,23%, N/A, 10,95%, N/A, 13,96%, N/A, N/A, N/A, N/A, N/A, N/A, N/A, N/A	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 59.48% 15.76% 44.89% 17.10% 12.38% N/A 27.24% N/A 1656.23% -165.623% -165.623% N/A N/A	-4,71% 3-10% -8.10% -8.10% -8.22,44% -14.43% -18.72% -13.02% -13.02% -13.02% -13.02% -13.02% -13.02% -13.02% -14.42% -14.42% -14.42% -15.75% -15.75% -15.75% -15.75% -10.47% -15.75% -10.47% -15.75% -10.47% -15.75% -10.47% -10.50% -10.00% -	-8. 49% 4.03% N/A 13.06% 9.29% 11.65% N/A 13.77% N/A 13.75% 42.47% 22.31% N/A	-14 0.3 11 7.3 9 7.1 11 10 39 25 11 29 25 65100
kinison 1999 Partnership Fund kinison 2000 Partnership Fund kinison 2001 Partnership Fund kinison 2001 Partnership Fund kinison 2003 Partnership Fund kinison 2003 Partnership Fund kinison 1993 Non-US Partnership Fund kinison 1993 Non-US Partnership Fund kinison 2001 Non-US Partnership Fund kinison 2002 Non-US Partnership Fund kinison 2003 Non-US Partnership Fund kinison 2003 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison BVCF IV dams Street Direct Co-investment Fund haftlin Patterson Global Opportunities II kafilin Patterson Global Opportunities III haftlin Patterson Global Opportunities III kafilin Patterson Global Opportunities III kartnership MSIII kearthistone MSIII kunntum Resources kunntum Energy Partners **OTAL ALTERNATIVE INVESTMENTS (6)	3,376,446 12,300,044 9,009,492 4,919,854 1,728,675 32,942,493 1,683,604 4,354,252 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,545,961 7,811,638 34,507,967 3,630,954 7,349,595 3,630,954 7,349,595 3,539,180 9,954,458 3,500,140	4.5%	4.8%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912 226 18 289 252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 14,432,764 34,696,359 3,733,214 7,344,565 300,356 3,539,180 3,539,180 3,539,181 7,344,561 18,381,1875 18,381,1875 18,381,1875 18,381,1875 18,381,1875 18,381,1875 18,381,1875 18,385,524	4.3%	4.8%	0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,604 4,354,225 5,489,141 2,300,619 24,077,683 17,614,516 9,420,911 4,432,764 31,702,433 31,702,433 31,733,214 7,349,595 13,627,637 3,627,637 3,611,875 1,836,524	4.2%	4.8%	-1,25% -0,33% -0,33% -6,311% -8,83% -12,46% -7,25% -7,77% -2,14% -2,14% -9,22% -5,76% -7,85% -0,011% -0,15% -0,61% -0,00% -18,88% -18,88% -8,56% -18,88% -18,88% -18,98% -18,98% -15,00%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.27% 8.74% -2.14% 9.52% 8.40% 9.52% 6.06% 9.52% 6.06% 0.61% 0.61% 0.61% 0.61% 0.61% 0.61% 0.60% 14.85% 14.85%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.725% 7.77% -2.14% 8.74% 8.40% 9.52% 6.0.15% 0.61% -1.5.88% 6.0.15% 15.88% 14.89% 0.00% 18.89% 4.487% -8.56%	-1.25% (-0.33% (43.80% (6.31% (8.83% (12.46% -2.25% -7.77% (-2.14% (9.22% (5.76% 7.85% (6.06% (9.99% -0.11% (-60.15% (0.00% (18.49% (18.49% (18.49% (18.49% (18.49% (18.56% (17.77% (17.77% (17.77% (18.56% (17.77% (18.56% (18.49% (18.56% (17.77% (18.56% (17.77% (18.56% (18.49% (18.56% (17.77% (18.56% (18.49% (18.56% (18.49% (18.56% (17.77% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (1	3, 25% 11,17% -12,85% 32,38% 21,20% 14,70% 14,70% 17,02% 18,27% 35,77% 13,08% 63,76% 78,13% 25,09% 63,76% -1,84% N/A 11,87% 39,76% N/A 11,87% N/A 15,29% N/A 15,29% N/A N/A N/A N/A N/A N/A	-1,78%, 8,49%, -16,26%, 31,02%, 19,95%, 13,52%, 15,81%, 11,10%, 34,38%, 16,34%, 61,126%, 23,98%, 62,33%, -3,23%, N/A, 10,95%, N/A, 13,96%, N/A, N/A, N/A, N/A, N/A, N/A, N/A, N/A	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 59.48% 15.76% 44.89% 17.10% 12.38% N/A 27.24% N/A 1656.23% -165.623% -165.623% N/A N/A	-4,71% -3,75% -8.10% -2,24% -14,43% -18,72% -13,02% -19,70% -19,70% -14,42% -14,42% -33,38% -14,42% -35,86% -10,47% -35,86% -10,00% -79,05% -10,00% -79,05% -10,00% -79,05% -10,00% -79,05% -10,00% -79,05% -10,00% -1	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87% 42.47% 22.7:31% N/A N/A 28.12% 9.09% N/A	-14.3 0.8 11.1.7 7.9 9.8 7.7 11.3 10.0 39.9 25.5 11.1 29.3 6.8
Arisson 1999 Partnership Fund Arisson 2000 Partnership Fund Arisson 2001 Partnership Fund Arisson 2001 Partnership Fund Arisson 2003 Partnership Fund Arisson 2003 Partnership Fund Arisson 2003 Partnership Fund Arisson 2001 Non-US Partnership Fund Arisson 2001 Non-US Partnership Fund Arisson 2001 Non-US Partnership Fund Arisson 2003 Non-US Partnership Fund Arisson 2004 Non-US Partnership Fund Arisson 2005 Non-US Partnership Fund Arisson 2006 Non-US Partnership Fund Arisson 2007 Non-US Partnership Fund Arisson 2007 Non-US Partnership Fund Arisson Arisson Non-US Partnership Fund Arisson 2007 Non-US Partnership Fund Arisson Arisson Non-US Partnership Fund Arisson Ari	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,252 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,245,361 7,811,638 34,507,967 3,630,354 5,7349,595 300,356 3,539,180 9,954,458 3,550,140 1,915,469 186,651,517			0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 43,686,041 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 4,327,64 34,696,359 37,33,217,546 9,945,961 4,327,64 34,966,359 37,33,217,546 9,945,961 3,333,31,31 3,333,31,31 3,333,31,31 3,333,31,31 3,333,31,31 3,333,31,31 3,333,31,31			0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,688,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,604 4,354,225 6,857,332 5,489,141 2,300,619 24,077,683 3,732,764 31,702,433 3,733,214 7,349,595 1,349,691			-1,25% -0,33% -43,80% -6,31% -8,83% -12,46% -7,25% -7,77% -2,14% -8,74% -15,34% -9,52% -5,76% -6,06% -9,99% -0,11% -60,15% -15,88% -18,99% -14,89% -14,89% -17,70% -8,56% -17,70% -17,70% -17,70% -17,70%	0.15% -1.25% -0.33% -43.80% -6.31% -8.83% -12.46% -7.25% -7.77% -2.14% -8.74% -15.34% -9.22% -8.40% -0.55% -0.61% -15.88% -18.49% -0.61% -18.89% -18.49% -8.56% -17.70% -8.56% -17.70%	0.15% -1.25% 43.80% 43.80% 43.80% 43.80% 43.80% 8.83% 12.46% 8.83% 12.46% 8.74% 9.22% 6.06% 9.92% 6.06% 9.99% 6.015% 6.01	-1.25% -0.33% -0.31% -0.33%	3,25% 11,17% -12,85% 32,38% 21,20% 14,70% 14,70% 15,55% 113,08% 56,46% 90,62% 78,13% 56,46% 91,62% 78,13% 18,76% N/A 11,87% 39,76% N/A 15,29% -100,43% 454,54% N/A N/A N/A N/A N/A N/A N/A	-1.78% 8.49% -16.26% 31.02% 19.95% 13.52% 11.10% 34.38% 111.26% 55.10% 7.81% 88.98% 62.33% N/A 10.95% 37.09% N/A 13.96% -95.85% N/A N/A N/A N/A 17.10%	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% -13.52% 13.52% 13.52% 15.76% 44.89% 34.93% 17.10% 37.25% 12.38% N/A V/A V/A V/A V/A V/A V/A V/A V/A V/A V	-4,71% 3,75% -8,10% -2,24% -14,43% -18,72% -13,02% -12,11% -19,70% -16,34% -5,767% -34,26% -43,24% -33,38% -15,75% -10,47% -10,47% -1,58% -10,00% -79,05% -100,00% -79,05% -100,00% -10	-8.49% 4.03% 4.03% 4.03% 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87% 42.47% 32.07% N/A	39.9 25.0 11.7 29.7 25.8 6.8 -5.6 -100.0
kinison 1999 Partnership Fund kinison 2000 Partnership Fund kinison 2001 Partnership Fund kinison 2001 Partnership Fund kinison 2003 Partnership Fund kinison 2003 Partnership Fund kinison 1993 Non-US Partnership Fund kinison 1993 Non-US Partnership Fund kinison 2001 Non-US Partnership Fund kinison 2002 Non-US Partnership Fund kinison 2003 Non-US Partnership Fund kinison 2003 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison 2004 Non-US Partnership Fund kinison BVCF IV dams Street Direct Co-investment Fund haftlin Patterson Global Opportunities II kafilin Patterson Global Opportunities III haftlin Patterson Global Opportunities III kafilin Patterson Global Opportunities III kartnership MSIII kearthistone MSIII kunntum Resources kunntum Energy Partners **OTAL ALTERNATIVE INVESTMENTS (6)	3,376,446 12,300,044 9,009,492 4,919,854 1,728,675 32,942,493 1,683,604 4,354,252 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,545,961 7,811,638 34,507,967 3,630,954 7,349,595 3,630,954 7,349,595 3,539,180 9,954,458 3,500,140	4.5% 0.5%	4.8%	0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	912 226 18 289 252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 34,368,041 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 14,432,764 34,696,359 3,733,214 7,344,565 300,356 3,539,180 3,539,180 3,539,181 7,344,561 18,381,1875 18,381,1875 18,381,1875 18,381,1875 18,381,1875 18,381,1875 18,381,1875 18,385,524	4.3 % 0.5%	4.8%	0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,735,425 963,128 19,057,377 1,668,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,604 4,354,225 5,489,141 2,300,619 24,077,683 17,614,516 9,420,911 4,432,764 31,702,433 31,702,433 31,733,214 7,349,595 13,627,637 3,627,637 3,611,875 1,836,524	4.2%	4.8%	-1,25% -0,33% -0,33% -6,311% -8,83% -1,25% -7,77% -2,14% -7,25% -8,74% -15,34% -9,22% -5,76% -7,85% -0,011% -0,115% -0,61% -15,84% -15,84% -0,00% -18,84% -18,	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.27% 8.74% -2.14% 9.52% 8.40% 9.52% 6.06% 9.52% 6.06% 0.61% 0.61% 0.61% 0.61% 0.61% 0.61% 0.60% 14.85% 14.85%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 7.725% 7.77% -2.14% 8.74% 8.40% 9.52% 6.0.15% 0.61% -1.5.88% 6.0.15% 15.88% 14.89% 0.00% 18.89% 4.487% -8.56%	-1.25% (-0.33% (43.80% (6.31% (8.83% (12.46% -2.25% -7.77% (-2.14% (9.22% (5.76% 7.85% (6.06% (9.99% -0.11% (-60.15% (0.00% (18.49% (18.49% (18.49% (18.49% (18.49% (18.56% (17.77% (17.77% (17.77% (18.56% (17.77% (18.56% (18.49% (18.56% (17.77% (18.56% (17.77% (18.56% (18.49% (18.56% (17.77% (18.56% (18.49% (18.56% (18.49% (18.56% (17.77% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (18.56% (18.49% (1	3, 25% 11,17% -12,85% 32,38% 21,20% 14,70% 14,70% 17,02% 18,27% 35,77% 13,08% 63,76% 78,13% 25,09% 63,76% -1,84% N/A 11,87% 39,76% N/A 11,87% N/A 15,29% N/A 15,29% N/A N/A N/A N/A N/A N/A	-1,78%, 8,49%, -16,26%, 31,02%, 19,95%, 13,52%, 15,81%, 11,10%, 34,38%, 16,34%, 61,126%, 23,98%, 62,33%, -3,23%, N/A, 10,95%, N/A, 13,96%, N/A, N/A, N/A, N/A, N/A, N/A, N/A, N/A	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 59.48% 15.76% 44.89% 17.10% 12.38% N/A 27.24% N/A 1656.23% -165.623% -165.623% N/A N/A	-4,71% -3,75% -8.10% -2,24% -14,43% -18,72% -13,02% -19,70% -19,70% -14,42% -14,42% -33,38% -14,42% -35,86% -10,47% -35,86% -10,00% -79,05% -10,00% -79,05% -10,00% -79,05% -10,00% -79,05% -10,00% -79,05% -10,00% -1	-8.49% 4.03% N/A 13.06% 9.29% 11.65% 9.43% 13.77% N/A 11.87% 42.47% 22.7:31% N/A N/A 28.12% 9.09% N/A	-14.3 0.8 11.2 7.5 9.8 9.8 7.6 7.6 11.9 25.0 11.7 29.7 6.8
rinson 1999 Partnership Fund rinson 2000 Partnership Fund rinson 2001 Partnership Fund rinson 2001 Partnership Fund rinson 2002 Partnership Fund rinson 2003 Partnership Fund rinson 2003 Partnership Fund rinson 1998 Non-US Partnership Fund rinson 2000 Non-US Partnership Fund rinson 2000 Non-US Partnership Fund rinson 2002 Non-US Partnership Fund rinson 2003 Non-US Partnership Fund rinson 2004 Non-US Part	3,376,446 12,300,044 9,009,492 4,919,854 1,728,575 32,942,493 1,653,604 4,354,252 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 18,397,546 12,245,361 7,811,638 34,507,967 3,630,354 5,7349,595 300,356 3,539,180 9,954,458 3,550,140 1,915,469 186,651,517	0.5%	1.0%	0.00% 0.00%	0.00% 0.00%	912,226 18,280,252 1,668,594 3,376,446 12,300,044 9,772,536 5,521,846 1,728,575 43,686,041 1,653,604 4,354,225 2,876,588 6,368,887 5,489,141 2,300,619 23,043,064 4,327,64 34,696,359 37,33,217,546 9,945,961 4,327,64 34,966,359 37,33,217,546 9,945,961 3,333,31,31 3,333,31,31 3,333,31,31 3,333,31,31 3,333,31,31 3,333,31,31 3,333,31,31	0.5%	1.0%	0.00% 0.00%	0.00% 0.00%	6,735,425 963,128 19,057,377 1,688,594 4,331,625 12,300,044 9,772,536 5,521,846 1,728,575 35,323,220 1,653,604 4,354,225 6,857,332 5,489,141 2,300,619 24,077,683 3,732,764 31,702,433 3,733,214 7,349,595 1,349,691	0.9%	1.0%	-1.25% -0.33% -43.80% -6.31% -6.31% -7.25% -7.77% -2.14% -9.22% -8.40% -9.52% -5.76% -6.06% -6.06% -6.015% -0.11% -6.015% -0.015% -0.15% -0.15% -18.89% -18.89% -18.89% -18.89% -17.77% -17.77%	0.15% -1.25% -0.33% 43.80% 6.31% 8.83% 12.46% 6.25% 7.27% -2.14% 8.74% -15.34% 9.22% 6.40% 9.576% -7.85% 6.06% 9.99% -0.11% -60.15% 0.06% 14.87% -8.56% 14.87% -8.56% -17.70% 3.37%	0.15% 43.80% 43.80% 47.25% 0.03% 43.80% 43.8	1-1.25% 43.80% 6.31% 43.80% 6.31% 7.25% 7.77% 6.214% 8.40% 9.52% 9.52% 8.40% 9.52% 8.40% 9.52% 8.40% 9.52% 8.40% 9.52% 8.40% 9.52% 8.40% 9.52% 9.52% 8.40% 9.52% 9.52% 8.40% 9.52% 9.52% 8.40% 9.52% 9.52% 8.40% 9.52% 9.52% 8.40% 9.52% 9.52% 8.40% 9.52% 9.52% 8.40% 9.52% 9.52% 8.40% 9.52% 9	3,25% 11.17% -12.85% 32,38% 21.20% 14.70% 17.02% 12.27% 35.77% 17.55% 113.08% 56.46% 8.80% 6.80% 6.36% -1.84% N/A 11.87% 39.76% -100.43% 454.54% N/A N/A 21.60%	1.178% 1-18-28 11-18-	2.71% 1.80% 6.94% -2.24% 23.76% 15.86% 20.20% 14.43% 13.52% 21.19% 17.79% 59.48% 15.76% 15.76% N/A 17.10% N/A	-4,71% -3,75% -8,10% -8,10% -14,43% -14,43% -13,02% -13,02% -13,02% -13,02% -13,02% -14,42% -34,26% -14,42% -14,26% -14,42% -15,75% -10,00% -1	-8.49% N/A 13.06% 9.29% 11.65% 9.43% 9.43% 13.77% N/A 11.87% 42.47% 32.07% N/A	-14.3 0.8 11.2 7.5 9.8 9.8 7.6 11.9 10.0 25.0 11.7 29.7 6.8 -5.6 -100.0

NOTE: Monthly returns and market values are preliminary and subject to change.

- (1) Because each fund within the Pension Trust has a different policy allocation, the consolidated report reflects a weighted average of all of the funds' policy allocations. (2) This benchmark was changed to the MSCI EAFE (unhedged) as of December 1, 2004. (3) TCW was terminated on September 22, 2006. The portfolio was transferred to Calamos on October 5, 2006.

CONSOLIDATED PENSION TRUST INVESTMENT PERFORMANCE REPORT AS OF NOVEMBER 30, 2007

ı	-									Current						Year	3 Years	Ended	5 Years Ended	
	November-07					October-07		FYT	D	FY07		6/30/07		6/30/07						
ſ		Allocation Returns-Month		-Month		Allocation	Returns-	Month		Allocation	Returns-	-Quarter	Retu	rns	Retu	rns	Retu	rns	Retu	ms
	Market Value	Actual Policy(1)	Gross	Net	Market Value	Actual Policy(1)	Gross	Net	Market Value	Actual Policy(1)	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net

⁽⁴⁾ Prior to January 1, 2005, the benchmark was the First Boston Convertible Indiax.

(5) Prior to June 1, 2006, the Toredo properties were under the management of RMK.

(6) Because of the variation in fee calculations in Alternative Investments, only net returns will be shown until June of each year when actual costs are known.